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October 7, 2016

"REDACTED - FOR PUBLIC INSPECTION

Via Electronic Submission

Ex Parte

Marlene H. Dortch Secretary Federal Communications Commission 445 12th Street, S.W., TW – A325 Washington, D.C. 20554

Re: In the Matter of Comprehensive Review of the Part 32 Uniform System of Accounts, WC Docket No. 14-130

Dear Ms. Dortch:

Please find attached material relevant to the matter captioned above.

As indicated above, certain material in the attached document has been redacted for public disclosure and is entitled to protection pursuant to the terms of the Protective Order in the docket noted above.

Please do not hesitate to contact me with any questions regarding this matter.

Respectfully submitted,

Mong Wer /.

William L. Roughton, Jr. AT&T SERVICES, INC.

1120 20th Street, NW Washington, DC 20036

(202) 457-2040 (phone)

Counsel for AT&T Inc.

Cc:

Robin Cohn

	West			
\$ Thous	ands Dr/(Cr)			
		GAAP 2015	USOA 2015	Difference
	BALANCE SHEET AS OF 12/31/	15		
	ASSETS:			
1120	Cash & Equivalents			
1170	Receivables			
1171	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments			
1350	Other Current Assets			
	TOTAL CURRENT ASSETS:			
	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
0.0000000000000000000000000000000000000	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications Use			
₽	Telephone Plant Under Construction			
	Telecommunications Plant Adjustment			
	Nonoperating Plant			
	Goodwill			
	Land & Support Assets			
	Central Office - Switching Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
	Amortizable Tangible Assets			
	Intangibles			
H 2000	TELECOMMUNICATIONS PLANT IN SERVICE:			
3100	Accumulated Depreciation			
-	Accumulated Depreciation - Nonoperating			
	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL	ASSETS:			
	LIABILITIES			
4000	Current Accounts & Notes Payable			
	Customer's Deposits			
4070	Income Taxes Accrued			
4080	Other Taxes Accrued			
4100	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
4130	Other Current Liabilities			
	TOTAL CURRENT LIABILITIES:			
	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net Other Jurisdictional Liabilities and Deferred Credits Net			
43/0				
	TOTAL LIABILITIES:			
4545	STOCKHOLDER'S EQUITY			
	Capital Stock			
	Additional Paid In Capital Retained Earnings			
	(VT)S			
HIOTAL	LIABILITIES & EQUITY:			
Ш	% assets excl jd			

	West			
\$ Thous	ands Dr/(Cr)			
	A CONTRACTOR OF THE CONTRACTOR	GAAP 2015	USOA 2015	Difference
	INCOME STATEMENT - 12 MONTHS END	ED 12/31/15		
5000	Basic Local Service Revenue			
	End User Revenue			
	Switched Access Revenue			
- No. 20072000	Special Access Revenue			
400000000000000000000000000000000000000	Long Distance Message Revenue			
	Miscellaneous Revenue			
_	Nonregulated Revenue			
	Uncollectible Revenue			
TOTAL	OPERATING REVENUES:			
6110	Network Support Expense			
10.755	General Support Expense			
	Central Office Switching Expense			
6220	Operator Systems Expense			
	Central Office Transmission Expense			
6310	Information Origination/Termination Expense			
6410	Cable & Wire Facilities Expense			
6510	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
	Services Expense			
6720	General & Administrative Expense			
TOTAL	OPERATING EXPENSE:			
	Other Operating Income and Expense			
7200	Operating Taxes			
_	Nonoperating Income and Expense			
	Nonoperating Taxes			
AR SUBSTITUTE OF THE SECOND	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
NET INC	OME:			
	net income %			

	West			
\$ Thous	ands Dr/(Cr)			
		GAAP 2014	USOA 2014	Difference
	BALANCE SHEET AS OF 12/31/	14		
	ASSETS:			
1120	Cash & Equivalents			
1170	Receivables			
1171	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments			
1350	Other Current Assets			
	TOTAL CURRENT ASSETS			
	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
0.0000000000000000000000000000000000000	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications Use			
	Telephone Plant Under Construction			
	Telecommunications Plant Adjustment			
	Nonoperating Plant			
	Goodwill			
	Land & Support Assets Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
	Amortizable Tangible Assets			
	Intangibles			
H	TELECOMMUNICATIONS PLANT IN SERVICE			
3100	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION			
Ħ	NET PROPERTY PLANT & EQUIPMENT			
TOTAL	ASSETS			
	LIABILITIES			
4000	Current Accounts & Notes Payable			
4040	Customer's Deposits			
4070	Income Taxes Accrued			
4080	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
4130	Other Current Liabilities			
	TOTAL CURRENT LIABILITIES			
	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net Other Jurisdictional Liabilities and Deferred Credits Net			
4370				
	TOTAL LIABILITIES:			
4510	STOCKHOLDER'S EQUITY			
	Capital Stock Additional Paid In Capital			
	Retained Earnings			
	LIABILITIES & EQUITY			
HIGHAL	% assets excl jd			
Ц	/o assets exci ju			

	West			
\$ Thous	ands Dr/(Cr)			
		GAAP 2014	USOA 2014	Difference
	INCOME STATEMENT - 12 MONTHS END		0.00,1.001	
5000	Basic Local Service Revenue			
	End User Revenue	-		
	Switched Access Revenue			
5083	Special Access Revenue			
20 00 AMERICAN AND 1	Long Distance Message Revenue	-		
	Miscellaneous Revenue			
	Nonregulated Revenue			
	Uncollectible Revenue			
TOTAL	OPERATING REVENUES:			
	Network Support Expense			
	General Support Expense	-		
	Central Office Switching Expense			
6220	Operator Systems Expense			
	Central Office Transmission Expense			
6310	Information Origination/Termination Expense			
6410	Cable & Wire Facilities Expense			
6510	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
	Services Expense			
6720	General & Administrative Expense			
TOTAL	OPERATING EXPENSE:			
7100	Other Operating Income and Expense			
7200	Operating Taxes			
7300	Nonoperating Income and Expense			
	Nonoperating Taxes			
400000000000000000000000000000000000000	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
NET INC	OME:			
	net income %			

	West			
\$ Thous	ands Dr/(Cr)			
		GAAP 2013	USOA 2013	Difference
	BALANCE SHEET AS OF 12/31/	13		
-	ASSETS:			
	Cash & Equivalents			
100000000000000000000000000000000000000	Receivables			
100000000	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments			
1350	Other Current Assets			
	TOTAL CURRENT ASSETS:			
	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications Use			
	Telephone Plant Under Construction			
10112.000.000.000.000	Telecommunications Plant Adjustment			
-	Nonoperating Plant			
	Goodwill			
	Land & Support Assets			
	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
1107439154747	Cable & Wire Facilities			
	Amortizable Tangible Assets			
2690	Intangibles			
10 40000000	TELECOMMUNICATIONS PLANT IN SERVICE:			
	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
3400	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT			
TOTAL	ASSETS:			
	LIABILITIES			
4000	Current Accounts & Notes Payable			
4040	Customer's Deposits			
4070	Income Taxes Accrued			
0.0000000000000000000000000000000000000	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
4130	Other Current Liabilities			
	TOTAL CURRENT LIABILITIES:			
	Long Term Debt and Funded Debt			
4300	Other Liabilities and Deferred Credits			
+	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
_	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
4370	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY	·		
4510	Capital Stock			
4520	Additional Paid In Capital			
4550	Retained Earnings			
TOTAL	LIABILITIES & EQUITY:			
	% assets excl jd			
•	And demonstrate Anthropology, and			

	West			
\$ Thous	ands Dr/(Cr)			
İ		GAAP 2013	USOA 2013	Difference
	INCOME STATEMENT - 12 MONTHS END	ED 12/31/13		
5000	Basic Local Service Revenue			
	End User Revenue			
	Switched Access Revenue			
- Vi Vi Vi Vi Vi	Special Access Revenue			
400000000	Long Distance Message Revenue			
	Miscellaneous Revenue			
_	Nonregulated Revenue			
	Uncollectible Revenue			
200000000000000000000000000000000000000	OPERATING REVENUES:			
	Network Support Expense			
	General Support Expense			
	Central Office Switching Expense			
	Operator Systems Expense			
	Central Office Transmission Expense			
	Information Origination/Termination Expense			
	Cable & Wire Facilities Expense			
	Other Property Plant & Equipment Expense			
	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
6620	Services Expense			
6720	General & Administrative Expense			
TOTA	OPERATING EXPENSE:			
7100	Other Operating Income and Expense			
7200	Operating Taxes			
7300	Nonoperating Income and Expense			
7400	Nonoperating Taxes			
AP 9000 000	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
NET IN	COME:			
	net income %			

	BST			
\$ Thousands	Dr/(Cr)			
		GAAP 2015	USOA 2015	Difference
	BALANCE SHEET AS OF 12/31/15			
	ASSETS:			
	Cash & Equivalents			
	Receivables			
- C-100000 C-1	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments			
1350	Other Current Assets			
	TOTAL CURRENT ASSETS:			
1	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications use			
	Telephone Plant Under Construction			
	Telecommunications Plan Adjustment			
	Nonoperating Plant			
	Land & Support Assets			
	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
I	Information Origination Termination			
FG 5/55/6/04/29/	Cable & Wire Facilities			
	Amortizable Tangible Assets Intangibles			
2690				
2100	TELECOMMUNICATIONS PLANT IN SERVICE:			
	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
3400	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL ASS				
	LIABILITIES			
	Current Accounts & Notes Payable			
	Customer's Deposits			
4,000,000,000	Income Taxes Accrued			
2002/08/08/08	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes Other Current Liabilities			
4130				
4200	TOTAL CURRENT LIABILITIES: Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
Average and the second	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
	Other Jurisdictional Liabilities and Deferred Credits Net			
1	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY			
1510	Capital Stock			
	Additional Paid In Capital			
	Other Capital			
	Retained Earnings			
	BILITIES & EQUITY			
I TOTAL LIAI	- Alleria - Alle			
	% assets excl jd			

	BST			
Thousands	Dr/(Cr)			
		GAAP 2015	USOA 2015	Difference
	INCOME STATEMENT - 12 MONTHS ENDE	D 12/31/15		
5000	Basic Local Service Revenue			
5081	End User Revenue			
5082	Switched Access Revenue			
5083	Special Access Revenue			
5100	Long Distance Message Revenue			
	Miscellaneous Revenue			
5280	Nonregulated Revenue			
5300	Uncollectible Revenue			
TOTAL OPE	ERATING REVENUES:			
6110	Network Support Expense			
199.45.95.41.495	General Support Expense			
	Central Office Switching Expense			
	Operator Systems Expense			
	Central Office Transmission Expense			
6310	Information Origination/Termination Expense			
	Cable & Wire Facilities Expense			
6510	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
6620	Services Expense			
6720	General & Administrative Expense			
TOTAL OPE	RATING EXPENSE:			
7100	Other Operating Income and Expense			
	Operating Taxes			
	Nonoperating Income and Expense			
7400	Nonoperating Taxes			
7500	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
NET INCOM	ΛΕ:			
	net income %			

	BST			
\$ Thousands	Dr/(Cr)			
		GAAP 2014	USOA 2014	Difference
	BALANCE SHEET AS OF 12/31/14			
N 1910 5.	ASSETS:			
	Cash & Equivalents			
	Receivables			
CARRIED CO.	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments Other Current Assets			
1550				
1410	TOTAL CURRENT ASSETS: Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications use			
	Telephone Plant Under Construction			
888	Telecommunications Plan Adjustment			
	Nonoperating Plant			
	Land & Support Assets			
103	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
2310	Information Origination Termination			
2410	Cable & Wire Facilities			
2680	Amortizable Tangible Assets			
2690	Intangibles			
	TELECOMMUNICATIONS PLANT IN SERVICE:			
3100	Accumulated Depreciation			
3300	Accumulated Depreciation - Nonoperating			
3400	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL ASS	ETS:			
	LIABILITIES			
	Current Accounts & Notes Payable			
	Customer's Deposits			
100000	Income Taxes Accrued			
100000000000000000000000000000000000000	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes Other Current Liabilities			
4150				
4200	TOTAL CURRENT LIABILITIES: Long Term Debt and Funded Debt			
2	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY			
4510	Capital Stock			
	Additional Paid In Capital			
	Other Capital			
	Retained Earnings			
TOTAL LIAI	BILITIES & EQUITY:			
	% assets excl jd			
	1000			

	BST				
housands	s Dr/(Cr)				
		GAAP 20	014	USOA 2014	Differenc
	INCOME STATEMENT - 12 MONTHS E	NDED 12/31/14			
5000	Basic Local Service Revenue				
5081	End User Revenue				
5082	Switched Access Revenue				
5083	Special Access Revenue				
5100	Long Distance Message Revenue				
	Miscellaneous Revenue				
5280	Nonregulated Revenue				
5300	Uncollectible Revenue				
OTAL OPI	ERATING REVENUES:				
6110	Network Support Expense				
6120	General Support Expense				
	Central Office Switching Expense				
6220	Operator Systems Expense				
6230	Central Office Transmission Expense				
6310	Information Origination/Termination Expense				
6410	Cable & Wire Facilities Expense				
6510	Other Property Plant & Equipment Expense				
6530	Network Operations Expense	.8			
6540	Access Expense				
6560	Depreciation and Amortization Expense				
6610	Marketing Expense				
6620	Services Expense				
6720	General & Administrative Expense				
OTAL OPI	ERATING EXPENSE:				
7100	Other Operating Income and Expense				
7200	Operating Taxes				
7300	Nonoperating Income and Expense				
7400	Nonoperating Taxes				
ettepasen cours	Interest and Related Items				
7910	Income Effect of Jurisdictional Ratemaking Differences - net				
T INCOM	E:				
	net income %				

	BST			
\$ Thousands	Dr/(Cr)			
		GAAP 2013	USOA 2013	Difference
	BALANCE SHEET AS OF 12/31/13			
1400	ASSETS			
	Cash & Equivalents			
	Receivables			
A. A. C.	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments Other Current Assets			
1550	\$2.00 (1990)			
4.44.0	TOTAL CURRENT ASSETS:			
	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications use			
	Telephone Plant Under Construction			
	Telecommunications Plan Adjustment			
-	Nonoperating Plant			
	Land & Support Assets			
	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
10 10 10 10 10 10 10 10 10 10 10 10 10 1	Amortizable Tangible Assets			
	Intangibles			
2000	TELECOMMUNICATIONS PLANT IN SERVICE:			
3100	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
	Accumulated Depreciation - Tangible			
3100	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL ASS	J 1991			
TOTALAGO	LIABILITIES			
4000	Current Accounts & Notes Payable			
	Customer's Deposits			
	Income Taxes Accrued			
3,000,000,000	Other Taxes Accrued			
(0.000000000000000000000000000000000000	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
	Other Current Liabilities			
,	TOTAL CURRENT LIABILITIES:			
4200	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
AVAILUSE TO SE	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY			
4510	Capital Stock			
	Additional Paid In Capital			
	Other Capital			
	Retained Earnings			
	BILITIES & EQUITY:			
. O IAL LIAI	% assets excl jd			
	to account aver la			

	BST			
housands	Dr/(Cr)			
		GAAP 2013	USOA 2013	Difference
	INCOME STATEMENT - 12 MONTHS END	ED 12/31/13		
5000	Basic Local Service Revenue			
5081	End User Revenue			
5082	Switched Access Revenue			
5083	Special Access Revenue			
5100	Long Distance Message Revenue			
5200	Miscellaneous Revenue			
5280	Nonregulated Revenue			
5300	Uncollectible Revenue			
OTAL OP	ERATING REVENUES:			
6110	Network Support Expense			
6120	General Support Expense			
6210	Central Office Switching Expense			
6220	Operator Systems Expense			
6230	Central Office Transmission Expense			
6310	Information Origination/Termination Expense			
6410	Cable & Wire Facilities Expense			
6510	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
6620	Services Expense			
6720	General & Administrative Expense			
OTAL OP	ERATING EXPENSE:			
7100	Other Operating Income and Expense			
7200	Operating Taxes			
7300	Nonoperating Income and Expense			
	Nonoperating Taxes			
7500	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
T INCOM	E:			
	net income %			

	Midwest			
\$ Thous	ands Dr/(Cr)			
	DALANCE CUEFT AC OF 40 fo	GAAP 2015	USOA 2015	Difference
	BALANCE SHEET AS OF 12/3	31/15		
1120	ASSETS: Cash & Equivalents			
	Receivables			
	Allowance for Doubtful Accounts			
200000000000000000000000000000000000000	Materials & Supplies			
	Prepayments			
	Other Current Assets			
	TOTAL CURRENT ASSETS:			
1410	Other Noncurrent Assets			
1438	Deferred Maintenance, Retirements and Other Deferred Charges			
	Other Jurisdictional Assets- net			
2002	Property Held for Future Telecommunications Use			
2003	Telephone Plant Under Construction			
2005	Telecommunications Plant Adjustment			
	Nonoperating Plant			
	Goodwill			
	Land & Support Assets			
	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
145.0000 00000	Cable & Wire Facilities			
	Amortizable Tangible Assets			
2690	Intangibles			
2400	TELECOMMUNICATIONS PLANT IN SERVICE:			
	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating Accumulated Depreciation - Tangible			
3400				
	TOTAL ACCUMULATED DEPRECIATION: NET PROPERTY PLANT & EQUIPMENT:			
TOTAL	ASSETS:			
TOTAL	LIABILITIES			
4000	Current Accounts & Notes Payable			
	Customer's Deposits			
Annual and Annual and	Income Taxes Accrued			
1000 3000 1000	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
35/25 - 07/31/07	Other Current Liabilities			
	TOTAL CURRENT LIABILITIES			
	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
4370	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
2001 (2004) 2000	STOCKHOLDER'S EQUIT	Υ		
	Capital Stock			
	Additional Paid In Capital			
	Retained Earnings			
TOTAL	LIABILITIES & EQUITY:			
	% assets excl jd			

	Midwest			
Thous	ands Dr/(Cr)			
		GAAP 2015	USOA 2015	Difference
	INCOME STATEMENT - 12 MONTHS	ENDED 12/31/15		
5000	Basic Local Service Revenue			
	End User Revenue			
5082	Switched Access Revenue			
5083	Special Access Revenue			
	Long Distance Message Revenue			
	Miscellaneous Revenue			
5280	Nonregulated Revenue			
5300	Uncollectible Revenue			
TOTAL	OPERATING REVENUES:			
6110	Network Support Expense			
6120	General Support Expense			
6210	Central Office Switching Expense			
6220	Operator Systems Expense			
6230	Central Office Transmission Expense			
6310	Information Origination/Termination Expense			
6410	Cable & Wire Facilities Expense			
6510	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
	Services Expense			
6720	General & Administrative Expense			
TOTAL	OPERATING EXPENSE:			
7100	Other Operating Income and Expense			
7200	Operating Taxes			
7300	Nonoperating Income and Expense			
	Nonoperating Taxes	D.		
911.00 - 00 - 00 - 00	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
ET INC	OME:			
	net income %			

	Midwest			
\$ Thous	ands Dr/(Cr)			
		GAAP 2014	USOA 2014	Difference
	BALANCE SHEET AS OF 12,	31/14		
4420	ASSETS:			
	Cash & Equivalents Receivables			
107 0000	Allowance for Doubtful Accounts			
-Vanan-connectic	Materials & Supplies			
	Prepayments			
	Other Current Assets			
1000	TOTAL CURRENT ASSETS:			
1410	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
_	Other Jurisdictional Assets- net			
2002	Property Held for Future Telecommunications Use			
	Telephone Plant Under Construction			
2005	Telecommunications Plant Adjustment			
	Nonoperating Plant			
2007	Goodwill			
2110	Land & Support Assets			
2210	Central Office - Switching			
2220	Operator Systems			
2230	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
70000000000	Amortizable Tangible Assets			
2690	Intangibles			
	TELECOMMUNICATIONS PLANT IN SERVICE:			
	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
3400	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
IOIA	ASSETS:			
1000	LIABILITIES			
	Current Accounts & Notes Payable			
_	Customer's Deposits Income Taxes Accrued			
550000000	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
_	Other Current Liabilities			
*a=03000	TOTAL CURRENT LIABILITIES:			
4200	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
4341	Net Deferred Tax Liability Adjustments			
4350	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
4370	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUI	TY		
	Capital Stock			
	Additional Paid In Capital			
4550	Retained Earnings			
TOTAI	LIABILITIES & EQUITY:			
	% assets excl jd			

	Midwest			
\$ Thous	ands Dr/(Cr)			
y mous		GAAP 2014	USOA 2014	Difference
	INCOME STATEMENT - 12 MONTHS END		030A 2014	Difference
5000	Basic Local Service Revenue	LD 12/31/14		
	End User Revenue			
_	Switched Access Revenue			
7,000,000	Special Access Revenue	-		
0.0000000000	Long Distance Message Revenue	-		
	Miscellaneous Revenue	-		
	Nonregulated Revenue			
	Uncollectible Revenue			
30,000,000	L OPERATING REVENUES:			
	Network Support Expense			
	General Support Expense			
_	Central Office Switching Expense			
	Operator Systems Expense			
	Central Office Transmission Expense			
	Information Origination/Termination Expense			
	Cable & Wire Facilities Expense			
	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
6620	Services Expense			
6720	General & Administrative Expense			
TOTA	L OPERATING EXPENSE:			
7100	Other Operating Income and Expense			
7200	Operating Taxes			
7300	Nonoperating Income and Expense			
4 000000	Nonoperating Taxes			
ASS 15 A CO P CO C	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
NET IN	COME:			
	net income %			

	Midwest			
\$ Thous	ands Dr/(Cr)	75A3 20 20 20 20 20 20 20 20 20 20 20 20 20		
		GAAP 2013	USOA 2013	Difference
	BALANCE SHEET AS OF 12/31/	13		<u> </u>
	ASSETS:			
	Cash & Equivalents			
	Receivables			
1/2/22/02/2	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments Other Current Assets			
1350				
4440	TOTAL CURRENT ASSETS:			
	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
0.0000000000000000000000000000000000000	Other Jurisdictional Assets- net			
3-4	Property Held for Future Telecommunications Use Telephone Plant Under Construction			
	Telecommunications Plant Adjustment			
	i i i i i i i i i i i i i i i i i i i			
	Nonoperating Plant Goodwill			
	Land & Support Assets			
	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
A 444 TO 10	Amortizable Tangible Assets			
	Intangibles			
H 2000	TELECOMMUNICATIONS PLANT IN SERVICE:			
3100	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
	Accumulated Depreciation - Tangible			
	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL	ASSETS:			
1.0174	LIABILITIES			
4000	Current Accounts & Notes Payable			
	Customer's Deposits			
	Income Taxes Accrued			
	Other Taxes Accrued			
1500 200000	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
	Other Current Liabilities			
	TOTAL CURRENT LIABILITIES:			
4200	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY			
4510	Capital Stock			
	Additional Paid In Capital			
	Retained Earnings			
	LIABILITIES & EQUITY:			
H	% assets excl jd			
<u> </u>	DEDACTED - EOP DIJBLIC INSPEC			

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\$ Thous	ands Dr/(Cr)			
y mous	unus Bij (Gij	GAAP 2013	USOA 2013	Difference
	INCOME STATEMENT - 12 MONTHS END		030A 2013	Difference
5000	Basic Local Service Revenue	LD 12/31/13		
	End User Revenue	-		
	Switched Access Revenue	-		
700000000	Special Access Revenue			
0.00/2-2-2001/22	Long Distance Message Revenue	-		
	Miscellaneous Revenue	-		
	Nonregulated Revenue	-		
	Uncollectible Revenue			
30,000,000	L OPERATING REVENUES:			
	Network Support Expense			
	General Support Expense			
	Central Office Switching Expense			
	Operator Systems Expense			
	Central Office Transmission Expense			
	Information Origination/Termination Expense			
	Cable & Wire Facilities Expense			
6510	Other Property Plant & Equipment Expense			
6530	Network Operations Expense			
6540	Access Expense			
6560	Depreciation and Amortization Expense			
6610	Marketing Expense			
6620	Services Expense			
6720	General & Administrative Expense			
TOTA	L OPERATING EXPENSE:			
	Other Operating Income and Expense			
	Operating Taxes			
	Nonoperating Income and Expense			
	Nonoperating Taxes			
031530 CX F0CV	Interest and Related Items			
7910	Income Effect of Jurisdictional Ratemaking Differences - net			
NET INC	COME:			
	net income %			

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\$ Thous	ands Dr/(Cr)	
		CAAD SOLE LICON SOLE DISC
	PALANCE CUEET AC 05 40 /04	GAAP 2015 USOA 2015 Difference
	BALANCE SHEET AS OF 12/31,	/15
Lavor	ASSETS:	_
	Cash & Equivalents	_
	Receivables	_
	Allowance for Doubtful Accounts	_
	Materials & Supplies	_
	Prepayments	
1350	Other Current Assets	
20000000	TOTAL CURRENT ASSETS:	
180000131110320	Other Noncurrent Assets	_
	Deferred Maintenance, Retirements and Other Deferred Charges	_
	Other Jurisdictional Assets- net	_
	Property Held for Future Telecommunications Use	_
	Telephone Plant Under Construction	_
	Telecommunications Plan Adjustment	_
	Nonoperating Plant	
	Land & Support Assets	
	Central Office - Switching	
	Operator Systems	_
A0075 - 4000000	Central Office - Transmission	_
	Information Origination Termination	_
	Cable & Wire Facilities	_
	Amortizable Tangible Assets	
2690	Intangibles	_
H	TELECOMMUNICATIONS PLANT IN SERVICE:	
	Accumulated Depreciation	
	Accumulated Depreciation - Nonoperating	_
3400	Accumulated Depreciation - Tangible	
-	TOTAL ACCUMULATED DEPRECIATION:	
	NET PROPERTY PLANT & EQUIPMENT:	
TOTA	ASSETS:	
	LIABILITIES	
	Current Accounts & Notes Payable	
	Customer's Deposits	
	Income Taxes Accrued	
_	Other Taxes Accrued	
	Net Current Deferred Operating Income Taxes	
	Net Current Deferred Nonoperating Income Taxes	
4130	Other Current Liabilities	
14.00	TOTAL CURRENT LIABILITIES:	
	Long Term Debt and Funded Debt	
	Other Liabilities and Deferred Credits	
	Unamortized Operating Investment Tax Credits - net	
	Net Noncurrent Deferred Operating Income Taxes	
	Net Deferred Tax Liability Adjustments	
	Net Noncurrent Deferred Nonoperating Income Taxes	
	Deferred Tax Regulatory Adjustments - net	
4370	Other Jurisdictional Liabilities and Deferred Credits Net	
	TOTAL LIABILITIES:	
19-8-0	STOCKHOLDER'S EQUITY	
	Capital Stock	
_	Additional Paid In Capital	
	Retained Earnings	
TOTA	LIABILITIES & EQUITY:	
	% assets excl jd	

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SWBT			
\$ Thousands Dr/(Cr)			
3.0 %	GAAP 2015	USOA 2015	Difference
INCOME STATEMENT - 12 MONTHS EN	The second secon	030A 2013	Difference
5000 Basic Local Service Revenue	1020 12/31/13		
5081 End User Revenue			
5082 Switched Access Revenue			
5083 Special Access Revenue			
5100 Long Distance Message Revenue			
5200 Miscellaneous Revenue			
5280 Nonregulated Revenue			
5300 Uncollectible Revenue			
TOTAL OPERATING REVENUES:			
6110 Network Support Expense			
6120 General Support Expense			
6210 Central Office Switching Expense			
6220 Operator Systems Expense			
6230 Central Office Transmission Expense			
6310 Information Origination/Termination Expense			
6410 Cable & Wire Facilities Expense			
6510 Other Property Plant & Equipment Expense			
6530 Network Operations Expense			
6540 Access Expense			
6560 Depreciation and Amortization Expense			
6610 Marketing Expense			
6620 Services Expense			
6720 General & Administrative Expense			
TOTAL OPERATING EXPENSE:			
7100 Other Operating Income and Expense			
7200 Operating Taxes			
7300 Nonoperating Income and Expense			
7400 Nonoperating Taxes			
7500 Interest and Related Items			
7910 Income Effect of Jurisdictional Ratemaking Differences - net			
NET INCOME:			
net income %			

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	SWBT			
\$ Thous	ands Dr/(Cr)			
		GAAP 2014	USOA 2014	Difference
	BALANCE SHEET AS OF 12/31/	14		
	ASSETS:			
1120	Cash & Equivalents			
_	Receivables			
	Allowance for Doubtful Accounts			
0.65. 410/000	Materials & Supplies			
	Prepayments			
	Other Current Assets			
	TOTAL CURRENT ASSETS:			
1410	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications Use			
	Telephone Plant Under Construction			
	Telecommunications Plan Adjustment			
	Nonoperating Plant			
	Land & Support Assets			
	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
	Amortizable Tangible Assets			
	Intangibles			
2030				
2100	TELECOMMUNICATIONS PLANT IN SERVICE:			
	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating Accumulated Depreciation - Tangible			
3400				
\vdash	TOTAL ACCUMULATED DEPRECIATION:			
	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL	ASSETS:			
	LIABILITIES			
	Current Accounts & Notes Payable			
_	Customer's Deposits			
	Income Taxes Accrued			
	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes			
4130	Other Current Liabilities			
111117000000000000000000000000000000000	TOTAL CURRENT LIABILITIES:			
	Long Term Debt and Funded Debt			
_	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
4370	Other Jurisdictional Liabilities and Deferred Credits Net			
	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY			
	Capital Stock			
	Additional Paid In Capital			
	Retained Earnings			
TOTAL	LIABILITIES & EQUITY:			
	% assets excl jd			
			<u>-</u>	

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SWBT			
\$ Thousands Dr/(Cr)			
22 24 195	GAAP 2014	USOA 2014	Difference
INCOME STATEMENT - 12 MONTHS EI	The second secon	030A2014	Difference
5000 Basic Local Service Revenue	1020 12/31/14		
5081 End User Revenue			
5082 Switched Access Revenue			
5083 Special Access Revenue			
5100 Long Distance Message Revenue			
5200 Miscellaneous Revenue			
5280 Nonregulated Revenue			
5300 Uncollectible Revenue			
TOTAL OPERATING REVENUES:			
6110 Network Support Expense			
6120 General Support Expense			
6210 Central Office Switching Expense			
6220 Operator Systems Expense			
6230 Central Office Transmission Expense			
6310 Information Origination/Termination Expense			
6410 Cable & Wire Facilities Expense			
6510 Other Property Plant & Equipment Expense			
6530 Network Operations Expense			
6540 Access Expense			
6560 Depreciation and Amortization Expense			
6610 Marketing Expense			
6620 Services Expense			
6720 General & Administrative Expense			
TOTAL OPERATING EXPENSE:			
7100 Other Operating Income and Expense			
7200 Operating Taxes			
7300 Nonoperating Income and Expense			
7400 Nonoperating Taxes			
7500 Interest and Related Items			
7910 Income Effect of Jurisdictional Ratemaking Differences - net			
NET INCOME:			
net income %			

	SWBT			
\$ Thous	ands Dr/(Cr)			
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		GAAP 2013	USOA 2013	Difference
	BALANCE SHEET AS OF 12/31/	13		
	ASSETS:			
	Cash & Equivalents			
A.295 1900/08/0	Receivables			
	Allowance for Doubtful Accounts			
	Materials & Supplies			
	Prepayments			
1350	Other Current Assets			
	TOTAL CURRENT ASSETS:			
	Other Noncurrent Assets			
	Deferred Maintenance, Retirements and Other Deferred Charges			
10000000000	Other Jurisdictional Assets- net			
	Property Held for Future Telecommunications Use			
	Telephone Plant Under Construction			
	Nonoperating Plant			
_	Land & Support Assets			
_	Central Office - Switching			
	Operator Systems			
	Central Office - Transmission			
	Information Origination Termination			
	Cable & Wire Facilities			
	Amortizable Tangible Assets			
2690	Intangibles			
H	TELECOMMUNICATIONS PLANT IN SERVICE:			
	Accumulated Depreciation			
	Accumulated Depreciation - Nonoperating			
3400	Accumulated Depreciation - Tangible			
Н—	TOTAL ACCUMULATED DEPRECIATION:			
Н	NET PROPERTY PLANT & EQUIPMENT:			
TOTAL	ASSETS:			
	LIABILITIES			
	Current Accounts & Notes Payable			
	Customer's Deposits			
	Income Taxes Accrued			
	Other Taxes Accrued			
	Net Current Deferred Operating Income Taxes			
	Net Current Deferred Nonoperating Income Taxes Other Current Liabilities			
H 4130	TOTAL CURRENT LIABILITIES:			
4200	Long Term Debt and Funded Debt			
	Other Liabilities and Deferred Credits			
	Unamortized Operating Investment Tax Credits - net			
	Net Noncurrent Deferred Operating Income Taxes			
	Net Deferred Tax Liability Adjustments			
	Net Noncurrent Deferred Nonoperating Income Taxes			
	Deferred Tax Regulatory Adjustments - net			
	Other Jurisdictional Liabilities and Deferred Credits Net			
H	TOTAL LIABILITIES:			
	STOCKHOLDER'S EQUITY			
4510	Capital Stock			
	Additional Paid In Capital			
	Retained Earnings			
	LIABILITIES & EQUITY:			
HIOIA	% assets excl jd			
	/o doseto exel ju			

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SWBT			
\$ Thousands Dr/(Cr)			
20 M 200	GAAP 2013	USOA 2013	Difference
INCOME STATEMENT - 12 MONTHS E	The second secon	030A2013	Difference
5000 Basic Local Service Revenue	1020 12/01/10		
5081 End User Revenue			
5082 Switched Access Revenue			
5083 Special Access Revenue			
5100 Long Distance Message Revenue			
5200 Miscellaneous Revenue			
5280 Nonregulated Revenue			
5300 Uncollectible Revenue			
TOTAL OPERATING REVENUES:			
6110 Network Support Expense			
6120 General Support Expense			
6210 Central Office Switching Expense			
6220 Operator Systems Expense			
6230 Central Office Transmission Expense			
6310 Information Origination/Termination Expense			
6410 Cable & Wire Facilities Expense			
6510 Other Property Plant & Equipment Expense			
6530 Network Operations Expense			
6540 Access Expense			
6560 Depreciation and Amortization Expense			
6610 Marketing Expense			
6620 Services Expense			
6720 General & Administrative Expense			
TOTAL OPERATING EXPENSE:			
7100 Other Operating Income and Expense			
7200 Operating Taxes			
7300 Nonoperating Income and Expense			
7400 Nonoperating Taxes			
7500 Interest and Related Items			
7910 Income Effect of Jurisdictional Ratemaking Differences - net			
NET INCOME:			
net income %			